

Charles Gilchrist, et al. v. Professional Technical Security
Services, Inc.,
Case No. CV 07-5803-MJJ
United States District Court – Northern District of
California – San Francisco Division

EXHIBIT A

(Part 2 of 2)

To Declaration of Elginia Bowers
In Support of Motion for Default
Judgment

Exhibit A-2
Underreported/Overreported Hours

Apartment Employees Trust Funds
Report of Contributions From
Pro-Tech
Account #10700
2004

Employee S.S. Number	Work Month	Hours Per Audit	Hours Reported	Hours Difference	Fringe Benefit	Welfare	Pension	Industry Stabilization	Principal	Total	Comments
Alexander, Dwain [REDACTED]	Feb	152.0	149.5	2.5	\$0.850	\$0.00	\$2.13	\$0.00	\$2.13	\$2.13	
	Mar	157.0	141.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
	Apr	160.0	140.0	20.0	0.850	0.00	17.00	0.00	17.00	17.00	
		469.0	430.5	38.5		0.00	32.73	0.00	32.73	32.73	
Alvarez, Ron [REDACTED]	Mar	80.0	160.0	(80.0)	0.850	0.00	(68.00)	0.00	(68.00)	(68.00)	
	Apr	160.0	128.0	32.0	0.850	0.00	27.20	0.00	27.20	27.20	
		240.0	288.0	(48.0)		0.00	(40.80)	0.00	(40.80)	(40.80)	
Anderson, Vernon [REDACTED]	Jan	243.0	119.0	124.0	0.850	0.00	105.40	0.00	105.40	105.40	
		243.0	119.0	124.0		0.00	105.40	0.00	105.40	105.40	
Aris, Farshad [REDACTED]	Jan	159.0	151.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Feb	160.0	144.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
	Apr	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
		479.0	447.0	32.0		0.00	27.20	0.00	27.20	27.20	

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Employee S.S. Number	Work Month	Hours Per Audit	Hours Reported	Hours Difference	Fringe Benefit	Welfare	Pension	Industry Stabilization	Principal	Total	Comments
Ashlock, Clinton [REDACTED]	Jan	152.0	144.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Feb	152.0	144.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Mar	152.0	136.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
	Apr	160.0	144.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
		616.0	568.0	48.0		0.00	40.80	0.00	40.80	40.80	
Balestier, Luois [REDACTED]	Jan	160.0	144.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
	Feb	152.0	144.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Apr	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
		472.0	440.0	32.0		0.00	27.20	0.00	27.20	27.20	
Barron, Antiron [REDACTED]	Feb	152.0	144.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Mar	160.0	0.0	160.0	0.850	0.00	136.00	0.00	136.00	136.00	
		312.0	144.0	168.0		0.00	142.80	0.00	142.80	142.80	
Beadudette, Bruce [REDACTED]	Jan	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Feb	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
		320.0	304.0	16.0		0.00	13.60	0.00	13.60	13.60	

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Employee S.S. Number	Work Month	Hours Per Audit	Hours Reported	Hours Difference	Fringe Benefit	Welfare	Pension	Industry Stabilization	Principal	Total	Comments
Beran, Peter [REDACTED]	Jan	160.0	144.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
	Feb	152.0	144.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Mar	150.0	190.0	(40.0)	0.850	0.00	(34.00)	0.00	(34.00)	(34.00)	
		462.0	478.0	(16.0)		0.00	(13.60)	0.00	(13.60)	(13.60)	
Breaux, Shelia [REDACTED]	Jan	159.0	151.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Feb	152.0	144.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
		311.0	295.0	16.0		0.00	13.60	0.00	13.60	13.60	
Buckley, Derlena [REDACTED]	Jan	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Feb	152.0	144.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Apr	160.0	136.0	24.0	0.850	0.00	20.40	0.00	20.40	20.40	
		472.0	432.0	40.0		0.00	34.00	0.00	34.00	34.00	
Butler, Roy [REDACTED]	Jan	160.0	144.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
	Feb	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Apr	160.0	144.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
		480.0	440.0	40.0		0.00	34.00	0.00	34.00	34.00	

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Employee S.S. Number	Work Month	Hours Per Audit	Hours Reported	Hours Difference	Fringe Benefit	Welfare	Pension	Industry Stabilization	Principal	Total	Comments
Calloway, Maxine [REDACTED]	Jan	152.0	104.0	48.0	0.850	0.00	40.80	0.00	40.80	40.80	
	Feb	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Mar	160.0	154.0	6.0	0.850	0.00	5.10	0.00	5.10	5.10	
		472.0	410.0	62.0		0.00	52.70	0.00	52.70	52.70	
Chain, Scott [REDACTED]	Jan	152.0	144.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Apr	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
		312.0	296.0	16.0		0.00	13.60	0.00	13.60	13.60	
Cooper, Dorothy [REDACTED]	Mar	160.0	232.0	(72.0)	0.850	0.00	(61.20)	0.00	(61.20)	(61.20)	
	Apr	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
		320.0	384.0	(64.0)		0.00	(54.40)	0.00	(54.40)	(54.40)	
Dearden, Kenneth [REDACTED]	Jan	168.0	144.0	24.0	0.850	0.00	20.40	0.00	20.40	20.40	
	Feb	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Apr	268.0	128.0	140.0	0.850	0.00	119.00	0.00	119.00	119.00	
		596.0	424.0	172.0		0.00	146.20	0.00	146.20	146.20	

Underreported/Overreported Hours

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		Employee	Work Month	Hours Per Audit	Hours Reported	Hours Difference	Fringe Benefit	Welfare	Pension	Industry Stabilization	Principal	Total	Comments
2004	S.S. Number	Dixon, Kenneth ██████	Jan	160.0 [#]	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
			Feb	160.0	120.0	40.0	0.850	0.00	34.00	0.00	34.00	34.00	
				-----	-----	-----	-----	-----	-----	-----	-----	-----	
				320.0	272.0	48.0		0.00	40.80	0.00	40.80	40.80	
		Dixon, Leticia ██████	Jan	144.0	136.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
			Feb	152.0	136.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
				-----	-----	-----	-----	-----	-----	-----	-----	-----	
				296.0	272.0	24.0		0.00	20.40	0.00	20.40	20.40	
		Estival, Nelson ██████	Jan	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
			Feb	152.0	144.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
			Mar	147.1	104.0	43.1	0.850	0.00	36.65	0.00	36.65	36.65	
				-----	-----	-----	-----	-----	-----	-----	-----	-----	
				459.1	400.0	59.1		0.00	50.25	0.00	50.25	50.25	
		Feliciano, Richard ██████	Jan	88.0	40.0	48.0	0.850	0.00	40.80	0.00	40.80	40.80	
				-----	-----	-----	-----	-----	-----	-----	-----	-----	
				88.0	40.0	48.0		0.00	40.80	0.00	40.80	40.80	
		Flanagan, John ██████	Feb	152.0	104.0	48.0	0.850	0.00	40.80	0.00	40.80	40.80	
				-----	-----	-----	-----	-----	-----	-----	-----	-----	
				152.0	104.0	48.0		0.00	40.80	0.00	40.80	40.80	

Exhibit A-2
Underreported/Overreported Hours

Apartment Employees Trust Funds
Report of Contributions From
Pro-Tech
Account #10700
2004

Employee S.S. Number	Work Month	Hours Per Audit	Hours Reported	Hours Difference	Fringe Benefit	Welfare	Pension	Industry Stabilization	Principal	Total	Comments
Flores, Gwen [REDACTED]	Jan	159.0	143.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
	Feb	160.0	128.0	32.0	0.850	0.00	27.20	0.00	27.20	27.20	
		319.0	271.0	48.0		0.00	40.80	0.00	40.80	40.80	
Gardner, Charlene [REDACTED]	Jan	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Feb	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Apr	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
		480.0	456.0	24.0		0.00	20.40	0.00	20.40	20.40	
Gomez, Luis [REDACTED]	Jan	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Feb	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Apr	159.5	151.5	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
		479.5	455.5	24.0		0.00	20.40	0.00	20.40	20.40	
Totals		9,169.62	8,170.00	999.62		\$0.00	\$849.68	\$0.00	\$849.68	\$849.68	

Note: The Fringe Rate consists of \$ Welfare, \$0.85 Pension, and \$ Industry Stabilization for a total of \$0.85/hour.
Welfare is not required when less than 70 hours were worked in a month.

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Employee S.S. Number	Work Month	Hours Per Audit	Hours Reported	Hours Difference	Fringe Benefit	Welfare	Pension	Industry Stabilization	Principal	Total	Comments
Gonzales, Dorene [REDACTED]	Jan	152.0	128.0	24.0	\$0.85	\$0.00	\$20.40	\$0.00	\$20.40	\$20.40	
	Feb	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
		312.0	280.0	32.0		0.00	27.20	0.00	27.20	27.20	
Gosha, Audrey [REDACTED]	Jan	160.0	136.0	24.0	0.850	0.00	20.40	0.00	20.40	20.40	
	Feb	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Apr	160.0	120.0	40.0	0.850	0.00	34.00	0.00	34.00	34.00	
		480.0	408.0	72.0		0.00	61.20	0.00	61.20	61.20	
Harris, Richard [REDACTED]	Jan	159.0	143.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
	Feb	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Mar	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
		479.0	447.0	32.0		0.00	27.20	0.00	27.20	27.20	
Hastings, Sylvester [REDACTED]	Jan	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Feb	160.0	144.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
	Mar	160.0	120.0	40.0	0.850	0.00	34.00	0.00	34.00	34.00	
		480.0	416.0	64.0		0.00	54.40	0.00	54.40	54.40	

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Employee S.S. Number	Work Month	Hours Per Audit	Hours Reported	Hours Difference	Fringe Benefit	Welfare	Pension	Industry Stabilization	Principal	Total	Comments
Hightsmith, Geron [REDACTED]	Jan	159.0	135.0	24.0	0.850	0.00	20.40	0.00	20.40	20.40	
	Apr	160.0	144.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
		---	---	---	---	---	---	---	---	---	
		319.0	279.0	40.0		0.00	34.00	0.00	34.00	34.00	
Jackson, Aeronda [REDACTED]	Jan	152.0	144.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
		---	---	---	---	---	---	---	---	---	
		152.0	144.0	8.0		0.00	6.80	0.00	6.80	6.80	
Judge, Eugene [REDACTED]	Jan	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Mar	158.5	159.5	(1.0)	0.850	0.00	(0.85)	0.00	(0.85)	(0.85)	
		---	---	---	---	---	---	---	---	---	
		318.5	311.5	7.0		0.00	5.95	0.00	5.95	5.95	
Kelsey, Jason [REDACTED]	Feb	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Apr	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
		---	---	---	---	---	---	---	---	---	
		320.0	304.0	16.0		0.00	13.60	0.00	13.60	13.60	

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Employee S.S. Number	Work Month	Hours Per Audit	Hours Reported	Hours Difference	Fringe Benefit	Welfare	Pension	Industry Stabilization	Principal	Total	Comments
Kulpakko, Jon [REDACTED]											
	Jan	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Mar	160.0	144.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
	Apr	160.0	140.0	20.0	0.850	0.00	17.00	0.00	17.00	17.00	
		480.0	436.0	44.0		0.00	37.40	0.00	37.40	37.40	
Lathan, Lori [REDACTED]											
	Feb	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Mar	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Apr	152.0	120.0	32.0	0.850	0.00	27.20	0.00	27.20	27.20	
		472.0	424.0	48.0		0.00	40.80	0.00	40.80	40.80	
Lowe, John [REDACTED]											
	Jan	160.0	136.0	24.0	0.850	0.00	20.40	0.00	20.40	20.40	
	Feb	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Apr	160.0	136.0	24.0	0.850	0.00	20.40	0.00	20.40	20.40	
		480.0	424.0	56.0		0.00	47.60	0.00	47.60	47.60	
Mansfield, Scott [REDACTED]											
	Jan	160.0	120.0	40.0	0.850	0.00	34.00	0.00	34.00	34.00	
	Feb	159.5	143.5	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
	Mar	160.0	156.0	4.0	0.850	0.00	3.40	0.00	3.40	3.40	
		479.5	419.5	60.0		0.00	51.00	0.00	51.00	51.00	

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McHale, Eileen [REDACTED]	Jan	152.0	144.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Apr	160.0	144.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
		312.0	288.0	24.0		0.00	20.40	0.00	20.40	20.40	
Meneses, Moises [REDACTED]	Jan	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Feb	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Apr	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
		480.0	456.0	24.0		0.00	20.40	0.00	20.40	20.40	
Merindo, Jay [REDACTED]	Jan	160.0	144.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
	Feb	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
		320.0	296.0	24.0		0.00	20.40	0.00	20.40	20.40	
Mouton, Mosette [REDACTED]	Feb	152.0	132.0	20.0	0.850	0.00	17.00	0.00	17.00	17.00	
		152.0	132.0	20.0		0.00	17.00	0.00	17.00	17.00	

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Norman, Brett [REDACTED]	Jan	159.0	135.0	24.0	0.850	0.00	20.40	0.00	20.40	20.40	
	Feb	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
		319.0	287.0	32.0		0.00	27.20	0.00	27.20	27.20	
Nottingham, Michael [REDACTED]	Jan	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Feb	160.0	144.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
	Apr	160.0	144.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
		480.0	440.0	40.0		0.00	34.00	0.00	34.00	34.00	
Obeng-Bonsu, Fer [REDACTED]	Jan	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
		160.0	152.0	8.0		0.00	6.80	0.00	6.80	6.80	
Ortiz, John [REDACTED]	Jan	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Feb	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Mar	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Apr	152.0	128.0	24.0	0.850	0.00	20.40	0.00	20.40	20.40	
		632.0	584.0	48.0		0.00	40.80	0.00	40.80	40.80	

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Employee S.S. Number	Work Month	Hours Per Audit	Hours Reported	Hours Difference	Fringe Benefit	Welfare	Pension	Industry Stabilization	Principal	Total	Comments
Payne, Barry [REDACTED]	Jan	159.0	151.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Apr	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
		6.00	---	---	---	---	---	---	---	---	
		319.0	303.0	16.0		0.00	13.60	0.00	13.60	13.60	
Poligrates, Bonnie [REDACTED]	Jan	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Feb	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
		4.00	---	---	---	---	---	---	---	---	
		320.0	304.0	16.0		0.00	13.60	0.00	13.60	13.60	
Price, Donald [REDACTED]	Jan	40.0	16.0	24.0	0.850	0.00	20.40	0.00	20.40	20.40	
	Feb	24.0	0.0	24.0	0.850	0.00	20.40	0.00	20.40	20.40	
		---	---	---	---	---	---	---	---	---	
		64.0	16.0	48.0		0.00	40.80	0.00	40.80	40.80	
Ramsey, Mike [REDACTED]	Jan	168.0	144.0	24.0	0.850	0.00	20.40	0.00	20.40	20.40	
	Feb	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
		---	---	---	---	---	---	---	---	---	
		328.0	296.0	32.0		0.00	27.20	0.00	27.20	27.20	
Totals		8,658.00	7,847.00	811.00		\$0.00	\$689.35	\$0.00	\$689.35	\$689.35	

Note: The Fringe Rate consists of \$ Welfare, \$0.85 Pension, and \$ Industry Stabilization for a total of \$0.85/hour.
Welfare is not required when less than 70 hours were worked in a month.

Exhibit A-2
Underreported/Overreported Hours

Apartment Employees Trust Funds
Report of Contributions From
Pro-Tech
Account #10700
2004

Employee S.S. Number	Work Month	Hours Per Audit	Hours Reported	Hours Difference	Fringe Benefit	Welfare	Pension	Industry Stabilization	Principal	Total	Comments
Stewart, Marvin [REDACTED]	Jan	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Feb	113.0	112.0	1.0	0.850	0.00	0.85	0.00	0.85	0.85	
		---	---	---	---	---	---	---	---	---	
		273.0	264.0	9.0		0.00	7.65	0.00	7.65	7.65	
Stuart, John [REDACTED]	Feb	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Mar	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Apr	152.0	40.0	112.0	0.850	0.00	95.20	0.00	95.20	95.20	
		---	---	---	---	---	---	---	---	---	
		472.0	344.0	128.0		0.00	108.80	0.00	108.80	108.80	
Thomson, Phillip [REDACTED]	Jan	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Feb	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Mar	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
		---	---	---	---	---	---	---	---	---	
		480.0	456.0	24.0		0.00	20.40	0.00	20.40	20.40	
Timms, Denis [REDACTED]	Jan	152.0	144.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Feb	152.0	144.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Mar	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
		---	---	---	---	---	---	---	---	---	
		464.0	440.0	24.0		0.00	20.40	0.00	20.40	20.40	

Exhibit A-2
Underreported/Overreported Hours

Apartment Employees Trust Funds
Report of Contributions From
Pro-Tech
Account #10700
2004

Employee S.S. Number	Work Month	Hours Per Audit	Hours Reported	Hours Difference	Fringe Benefit	Welfare	Pension	Industry Stabilization	Principal	Total	Comments
Tucker, Ralph [REDACTED]	Jan	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Feb	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Apr	160.0	120.0	40.0	0.850	0.00	34.00	0.00	34.00	34.00	
		---	---	---	---	---	---	---	---	---	
		480.0	424.0	56.0		0.00	47.60	0.00	47.60	47.60	
Turner, Farrell [REDACTED]	Jan	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Feb	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Mar	160.0	144.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
		---	---	---	---	---	---	---	---	---	
		480.0	448.0	32.0		0.00	27.20	0.00	27.20	27.20	
Vandiver, Richard [REDACTED]	Feb	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
		---	---	---	---	---	---	---	---	---	
		160.0	152.0	8.0		0.00	6.80	0.00	6.80	6.80	
Venneri, Heather [REDACTED]	Jan	159.0	119.0	40.0	0.850	0.00	34.00	0.00	34.00	34.00	
	Feb	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
		---	---	---	---	---	---	---	---	---	
		319.0	271.0	48.0		0.00	40.80	0.00	40.80	40.80	

[illegible]

Exhibit A-2
Underreported/Overreported Hours

Apartment Employees Trust Funds
Report of Contributions From
Pro-Tech
Account #10700
2004

Employee S.S. Number	Work Month	Hours Per Audit	Hours Reported	Hours Difference	Fringe Benefit	Welfare	Pension	Industry Stabilization	Principal	Total	Comments
Workneh, Belay [REDACTED]	Jan	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Feb	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Mar	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Apr	160.0	136.0	24.0	0.850	0.00	20.40	0.00	20.40	20.40	
		640.0	592.0	48.0		0.00	40.80	0.00	40.80	40.80	
Yurman, Liam [REDACTED]	Feb	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Mar	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Apr	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
		480.0	456.0	24.0		0.00	20.40	0.00	20.40	20.40	
Zapolya, Leslie [REDACTED]	Jan	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Feb	160.0	136.0	24.0	0.850	0.00	20.40	0.00	20.40	20.40	
	Mar	160.0	164.0	(4.0)	0.850	0.00	(3.40)	0.00	(3.40)	(3.40)	
		480.0	452.0	28.0		0.00	23.80	0.00	23.80	23.80	
Totals		7,787.00	6,984.00	803.00		\$0.00	\$682.55	\$0.00	\$682.55	\$682.55	

Note: The Fringe Rate consists of \$ Welfare, \$0.85 Pension, and \$ Industry Stabilization for a total of \$0.85/hour. Welfare is not required when less than 70 hours were worked in a month.

Exhibit A
Underreported/Overreported Hours

Apartment Employees Trust Funds
Report of Contributions From
Pro-Tech
Account #10700
2002

Employee S.S. Number	Work Month	Hours Per Audit	Hours Reported	Hours Difference	Fringe Benefit	Welfare	Pension	Industry Stabilization	Principal	Total	Comments
Scherer, James [REDACTED]	Jan	176.0	168.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Mar	240.0	232.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	May	160.0	120.0	40.0	0.850	0.00	34.00	0.00	34.00	34.00	
	Jun	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Jul	160.0	112.0	48.0	0.850	0.00	40.80	0.00	40.80	40.80	
		896.0	784.0	112.0		0.00	95.20	0.00	95.20	95.20	
Shy, William [REDACTED]	Jan	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Mar	240.0	232.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Apr	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	May	160.0	148.0	12.0	0.850	0.00	10.20	0.00	10.20	10.20	
	Jun	160.0	144.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
	Jul	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Sep	160.0	136.0	24.0	0.850	0.00	20.40	0.00	20.40	20.40	
	Nov	168.0	164.0	4.0	0.850	0.00	3.40	0.00	3.40	3.40	
	Dec	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
		1,528.0	1,432.0	96.0		0.00	81.60	0.00	81.60	81.60	

Pro-Tech

Account #10700

2002

Employee S.S. Number	Work Month	Hours Per Audit	Hours Reported	Hours Difference	Fringe Benefit	Welfare	Pension	Industry Stabilization	Principal	Total	Comments
Smyth, Edward	Feb	128.0	48.0	80.0	0.850	0.00	68.00	0.00	68.00	68.00	
	Mar	160.0	240.0	(80.0)	0.850	0.00	(68.00)	0.00	(68.00)	(68.00)	
	Jun	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Jul	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Sep	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Nov	160.0	136.0	24.0	0.850	0.00	20.40	0.00	20.40	20.40	
	Dec	206.8	0.0	206.8	0.850	0.00	175.81	0.00	175.81	175.81	
		----- 1,134.8	----- 880.0	----- 254.8	-----	0.00	216.61	0.00	216.61	216.61	
Stuart, John	Jan	158.0	142.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
	Feb	152.0	160.0	(8.0)	0.850	0.00	(6.80)	0.00	(6.80)	(6.80)	
	Mar	240.0	224.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
	May	160.0	144.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
	Jun	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Jul	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Sep	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Nov	160.0	156.0	4.0	0.850	0.00	3.40	0.00	3.40	3.40	
	Dec	160.0	144.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
		----- 1,510.0	----- 1,426.0	----- 84.0	-----	0.00	71.40	0.00	71.40	71.40	

Exhibit A
Underreported/Overreported Hours

Apartment Employees Trust Funds
Report of Contributions From
Pro-Tech
Account #10700
2002

Employee S.S. Number	Work Month	Hours Per Audit	Hours Reported	Hours Difference	Fringe Benefit	Welfare	Pension	Industry Stabilization	Principal	Total	Comments
Timms, Denis [REDACTED]	Feb	152.0	160.0	(8.0)	0.850	0.00	(6.80)	0.00	(6.80)	(6.80)	
	Mar	240.0	232.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Apr	155.3	155.5	(0.3)	0.850	0.00	(0.21)	0.00	(0.21)	(0.21)	
	Jun	160.0	144.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
	Sep	160.0	120.0	40.0	0.850	0.00	34.00	0.00	34.00	34.00	
	Nov	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
		1,027.3	963.5	63.8		0.00	54.19	0.00	54.19	54.19	
Ting, Arthur [REDACTED]	Nov	168.0	168.0	0.0	0.000	0.00	0.00	0.00	0.00	0.00	
	Dec	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
		328.0	320.0	8.0		0.00	6.80	0.00	6.80	6.80	
Turner, Farrel [REDACTED]	Jan	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Apr	160.0	148.0	12.0	0.850	0.00	10.20	0.00	10.20	10.20	
	May	160.0	120.0	40.0	0.850	0.00	34.00	0.00	34.00	34.00	
	Jun	160.0	96.0	64.0	0.850	0.00	54.40	0.00	54.40	54.40	
	Jul	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Aug	240.0	212.0	28.0	0.850	0.00	23.80	0.00	23.80	23.80	
	Sep	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Nov	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Dec	168.0	152.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
		1,528.0	1,336.0	192.0		0.00	163.20	0.00	163.20	163.20	

Exhibit A
Underreported/Overreported HoursApartment Employees Trust Funds
Report of Contributions From
Pro-Tech
Account #10700
2002

Employee S.S. Number	Work Month	Hours Per Audit	Hours Reported	Hours Difference	Fringe Benefit	Welfare	Pension	Industry Stabilization	Principal	Total	Comments
Vandiver, Richard											
	Jan	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Mar	240.0	232.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	May	160.0	156.0	4.0	0.850	0.00	3.40	0.00	3.40	3.40	
	Jun	160.0	148.0	12.0	0.850	0.00	10.20	0.00	10.20	10.20	
	Jul	160.0	136.0	24.0	0.850	0.00	20.40	0.00	20.40	20.40	
	Sep	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Nov	160.0	154.0	6.0	0.850	0.00	5.10	0.00	5.10	5.10	
	Dec	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
		1,360.0	1,282.0	78.0		0.00	66.30	0.00	66.30	66.30	
Varley, Henry											
	Feb	152.0	160.0	(8.0)	0.850	0.00	(6.80)	0.00	(6.80)	(6.80)	
	Mar	240.0	232.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Apr	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	May	160.0	112.0	48.0	0.850	0.00	40.80	0.00	40.80	40.80	
	Jun	160.0	144.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
	Jul	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Aug	240.0	216.0	24.0	0.850	0.00	20.40	0.00	20.40	20.40	
	Sep	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Nov	168.0	144.0	24.0	0.850	0.00	20.40	0.00	20.40	20.40	
	Dec	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
		1,760.0	1,616.0	144.0		0.00	122.40	0.00	122.40	122.40	

Exhibit A
Underreported/Overreported Hours

Apartment Employees Trust Funds
Report of Contributions From
Pro-Tech
Account #10700
2002

[illegible]

Exhibit A
Underreported/Overreported Hours

Apartment Employees Trust Funds
Report of Contributions From
Pro-Tech
Account #10700
2002

Employee S.S. Number	Work Month	Hours Per Audit	Hours Reported	Hours Difference	Fringe Benefit	Welfare	Pension	Industry Stabilization	Principal	Total	Comments
Verosa, Andrew	Jan	158.0	118.0	40.0	0.850	0.00	34.00	0.00	34.00	34.00	
	Mar	240.0	216.0	24.0	0.850	0.00	20.40	0.00	20.40	20.40	
	Jun	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Jul	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Aug	240.0	192.0	48.0	0.850	0.00	40.80	0.00	40.80	40.80	
	Sep	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Nov	160.0	146.0	14.0	0.850	0.00	11.90	0.00	11.90	11.90	
	Dec	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
		1,438.0	1,280.0	158.0		0.00	134.30	0.00	134.30	134.30	

Watson, Kathleen

Jan	176.0	168.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
Feb	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
Mar	236.0	244.0	(8.0)	0.850	0.00	(6.80)	0.00	(6.80)	(6.80)	
May	160.0	144.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
Jul	160.0	136.0	24.0	0.850	0.00	20.40	0.00	20.40	20.40	
Sep	168.0	128.0	40.0	0.850	0.00	34.00	0.00	34.00	34.00	
Nov	168.0	136.0	32.0	0.850	0.00	27.20	0.00	27.20	27.20	
Dec	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	1,388.0	1,260.0	128.0		0.00	108.80	0.00	108.80	108.80	

Exhibit A
Underreported/Overreported Hours

Apartment Employees Trust Funds
Report of Contributions From
Pro-Tech
Account #10700
2002

Employee S.S. Number	Work Month	Hours Per Audit	Hours Reported	Hours Difference	Fringe Benefit	Welfare	Pension	Industry Stabilization	Principal	Total	Comments
West, Lorraine											
	Jan	176.0	104.0	72.0	0.850	0.00	61.20	0.00	61.20	61.20	
	Feb	168.0	160.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Mar	240.0	216.0	24.0	0.850	0.00	20.40	0.00	20.40	20.40	
	Jul	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Oct	136.0	128.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Nov	168.0	172.0	(4.0)	0.850	0.00	(3.40)	0.00	(3.40)	(3.40)	
	Dec	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
		1,208.0	1,084.0	124.0		0.00	105.40	0.00	105.40	105.40	
Williams, Leon											
	Jan	160.0	144.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
	Jul	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Aug	240.0	200.0	40.0	0.850	0.00	34.00	0.00	34.00	34.00	
	Oct	160.0	144.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
	Nov	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
		880.0	792.0	88.0		0.00	74.80	0.00	74.80	74.80	
Winters, George											
	Jan	32.0	0.0	32.0	0.850	0.00	27.20	0.00	27.20	27.20	
	Feb	168.0	160.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Mar	240.0	248.0	(8.0)	0.850	0.00	(6.80)	0.00	(6.80)	(6.80)	
	Jul	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Nov	160.0	160.0	0.0	0.000	0.00	0.00	0.00	0.00	0.00	
	Dec	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
		920.0	872.0	48.0		0.00	40.80	0.00	40.80	40.80	

Exhibit A
Underreported/Overreported Hours

Apartment Employees Trust Funds
Report of Contributions From
Pro-Tech
Account #10700
2002

Employee S.S. Number	Work Month	Hours Per Audit	Hours Reported	Hours Difference	Fringe Benefit	Welfare	Pension	Industry Stabilization	Principal	Total	Comments
Woo, Kenneth [REDACTED]	May	160.0	156.0	4.0	0.850	0.00	3.40	0.00	3.40	3.40	
	Jun	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Aug	240.0	216.0	24.0	0.850	0.00	20.40	0.00	20.40	20.40	
	Sep	159.0	151.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Nov	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Dec	168.0	168.0	0.0	0.000	0.00	0.00	0.00	0.00	0.00	
		1,047.0	995.0	52.0		0.00	44.20	0.00	44.20	44.20	
Totals		29,043.55	26,371.50	2,672.05		\$0.00	\$2,271.24	\$0.00	\$2,271.24	\$2,271.24	

Note: The Fringe Rate consists of \$ Welfare, \$0.85 Pension, and \$ Industry Stabilization for a total of \$0.85/hour.
Welfare is not required when less than 70 hours were worked in a month.

Exhibit A

Underreported/Overreported Hours

Apartment Employees Trust Funds

Pro-Tech

Account #10700

2002

Employee S.S. Number	Work Month	Hours Per Audit	Hours Reported	Hours Difference	Fringe Benefit	Welfare	Pension	Industry Stabilization	Principal	Total	Comments
Woon, Kenneth [REDACTED]	Jan	160.0	144.0	16.0	\$0.85	\$0.00	\$13.60	\$0.00	\$13.60	\$13.60	
	Mar	240.0	216.0	24.0	0.850	0.00	20.40	0.00	20.40	20.40	
	Apr	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	May	160.0	144.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
	Jun	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Aug	200.0	64.0	136.0	0.850	0.00	115.60	0.00	115.60	115.60	
	Sep	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Nov	80.0	0.0	80.0	0.850	0.00	68.00	0.00	68.00	68.00	
		1,320.0	1,024.0	296.0		0.00	251.60	0.00	251.60	251.60	
	Jan	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Feb	168.0	160.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
Yurman, Liam [REDACTED]	Jun	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Jul	160.0	116.0	44.0	0.850	0.00	37.40	0.00	37.40	37.40	
	Aug	240.0	208.0	32.0	0.850	0.00	27.20	0.00	27.20	27.20	
	Sep	160.0	144.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
	Oct	160.0	144.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
	Nov	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Dec	160.0	138.0	22.0	0.850	0.00	18.70	0.00	18.70	18.70	
		1,528.0	1,366.0	162.0		0.00	137.70	0.00	137.70	137.70	

Exhibit A
Underreported/Overreported Hours

Apartment Employees Trust Funds
Report of Contributions From
Pro-Tech
Account #10700
2002

Employee S.S. Number	Work Month	Hours Per Audit	Hours Reported	Hours Difference	Fringe Benefit	Welfare	Pension	Industry Stabilization	Principal	Total	Comments
Zapolya, Leslie [REDACTED]	Jan	176.0	168.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Mar	240.0	232.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Jun	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Jul	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Sep	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Nov	160.0	156.0	4.0	0.850	0.00	3.40	0.00	3.40	3.40	
	Dec	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
		----	----	----	----	----	----	----	----	----	
		1,216.0	1,164.0	52.0		0.00	44.20	0.00	44.20	44.20	
Zensen, Gregory [REDACTED]	Mar	240.0	232.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Jun	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Jul	104.0	88.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
	Aug	128.0	0.0	128.0	0.850	0.00	108.80	0.00	108.80	108.80	
	Sep	29.6	0.0	29.6	0.850	0.00	25.16	0.00	25.16	25.16	
		----	----	----	----	----	----	----	----	----	
		661.6	472.0	189.6		0.00	161.16	0.00	161.16	161.16	
Totals		4,725.60	4,026.00	699.60		\$0.00	\$594.66	\$0.00	\$594.66	\$594.66	

Note: The Fringe Rate consists of \$ Welfare, \$0.85 Pension, and \$ Industry Stabilization for a total of \$0.85/hour.
Welfare is not required when less than 70 hours were worked in a month.

Apartment Employees Trust Funds
 Report of Contributions From
Pro-Tech
Account #10700
2003

Exhibit A-1
Underreported/Overreported Hours

Employee S.S. Number	Work Month	Hours Per Audit	Hours Reported	Hours Difference	Fringe Benefit	Welfare	Pension	Industry Stabilization	Principal	Total	Comments
Aguilar, Armando	Jan	246.9	189.0	57.9	\$0.85	\$0.00	\$49.23	\$0.00	\$49.23	\$49.23	
	May	160.0	144.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
	Aug	160.0	120.0	40.0	0.850	0.00	34.00	0.00	34.00	34.00	
	Sep	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Oct	160.0	128.0	32.0	0.850	0.00	27.20	0.00	27.20	27.20	
	Nov	48.0	40.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
		934.9	773.0	161.9		0.00	137.63	0.00	137.63	137.63	
Alexander, Dwain	Feb	160.0	144.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
	Apr	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	May	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Jun	160.0	143.0	17.0	0.850	0.00	14.45	0.00	14.45	14.45	
	Oct	160.0	101.5	58.5	0.850	0.00	49.73	0.00	49.73	49.73	
	Nov	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Dec	234.5	221.5	13.0	0.850	0.00	11.05	0.00	11.05	11.05	
		1,194.5	1,066.0	128.5		0.00	109.23	0.00	109.23	109.23	
Alvarez, Ron	Jan	240.0	232.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Sep	160.0	144.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
	Oct	160.0	104.0	56.0	0.850	0.00	47.60	0.00	47.60	47.60	
	Nov	160.0	136.0	24.0	0.850	0.00	20.40	0.00	20.40	20.40	
	Dec	224.0	144.0	80.0	0.850	0.00	68.00	0.00	68.00	68.00	
		944.0	760.0	184.0		0.00	156.40	0.00	156.40	156.40	

Exhibit A-1
Underreported/Overreported Hours

Apartment Employees Trust Funds
Report of Contributions From
Pro-Tech
Account #10700
2003

Employee S.S. Number	Work Month	Hours Per Audit	Hours Reported	Hours Difference	Fringe Benefit	Welfare	Pension	Industry Stabilization	Principal	Total	Comments
Anderson, Vernon [REDACTED]	Jan	240.0	224.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
	May	160.0	136.0	24.0	0.850	0.00	20.40	0.00	20.40	20.40	
	Jun	168.0	160.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Jul	240.0	232.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Sep	168.0	160.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Dec	312.0	232.0	80.0	0.850	0.00	68.00	0.00	68.00	68.00	
		1,288.0	1,144.0	144.0		0.00	122.40	0.00	122.40	122.40	
Aris, Farshad [REDACTED]	Jan	240.0	224.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
	Mar	160.0	144.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
	Apr	160.0	144.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
	May	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Jul	240.0	224.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
	Aug	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Sep	160.0	144.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
	Nov	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Dec	248.0	232.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
		1,688.0	1,568.0	120.0		0.00	102.00	0.00	102.00	102.00	
Ashlock, Clinton [REDACTED]	Dec	240.0	232.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
		240.0	232.0	8.0		0.00	6.80	0.00	6.80	6.80	

Pro-Tech
Account #10700
2003

Employee S.S. Number	Work Month	Hours Per Audit	Hours Reported	Hours Difference	Fringe Benefit	Welfare	Pension	Industry Stabilization	Principal	Total	Comments
Balestier, Louis	Jan	240.0	224.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
	Feb	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Jun	160.0	144.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
	Jul	240.0	176.0	64.0	0.850	0.00	54.40	0.00	54.40	54.40	
	Aug	160.0	120.0	40.0	0.850	0.00	34.00	0.00	34.00	34.00	
	Sep	152.0	144.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Nov	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Dec	244.0	236.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
		1,516.0	1,348.0	168.0		0.00	142.80	0.00	142.80	142.80	
Barnes, Dora	Aug	120.0	0.0	120.0	0.850	0.00	102.00	0.00	102.00	102.00	
	Sep	80.0	72.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
		200.0	72.0	128.0		0.00	108.80	0.00	108.80	108.80	
Baluyot, Analie	Jan	149.3	0.0	149.3	0.850	0.00	126.92	0.00	126.92	126.92	
		149.3	0.0	149.3		0.00	126.92	0.00	126.92	126.92	

Exhibit A-1
Underreported/Overreported Hours

Apartment Employees Trust Funds
Report of Contributions From
Pro-Tech
Account #10700
2003

Employee S.S. Number	Work Month	Hours Per Audit	Hours Reported	Hours Difference	Fringe Benefit	Welfare	Pension	Industry Stabilization	Principal	Total	Comments
Barron, Antron [REDACTED]	Jan	240.0	216.0	24.0	0.850	0.00	20.40	0.00	20.40	20.40	
	Feb	160.0	136.0	24.0	0.850	0.00	20.40	0.00	20.40	20.40	
	Jul	240.0	232.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Aug	160.0	136.0	24.0	0.850	0.00	20.40	0.00	20.40	20.40	
	Sep	168.0	120.0	48.0	0.850	0.00	40.80	0.00	40.80	40.80	
	Oct	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Dec	200.0	168.0	32.0	0.850	0.00	27.20	0.00	27.20	27.20	
		1,328.0	1,160.0	168.0		0.00	142.80	0.00	142.80	142.80	
Beahm, Edwin [REDACTED]	Jan	235.5	219.5	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
	Feb	160.0	136.0	24.0	0.850	0.00	20.40	0.00	20.40	20.40	
	Mar	160.0	139.0	21.0	0.850	0.00	17.85	0.00	17.85	17.85	
	Apr	160.0	128.0	32.0	0.850	0.00	27.20	0.00	27.20	27.20	
	May	152.0	112.0	40.0	0.850	0.00	34.00	0.00	34.00	34.00	
	Jun	80.0	112.0	(32.0)	0.850	0.00	(27.20)	0.00	(27.20)	(27.20)	
		947.5	846.5	101.0		0.00	85.85	0.00	85.85	85.85	

Exhibit A-1
Underreported/Overreported Hours

Apartment Employees Trust Funds
Report of Contributions From
Pro-Tech
Account #10700
2003

Employee S.S. Number	Work Month	Hours Per Audit	Hours Reported	Hours Difference	Fringe Benefit	Welfare	Pension	Industry Stabilization	Principal	Total	Comments
Beadudette, Bruce	Jan	240.0	192.0	48.0	0.850	0.00	40.80	0.00	40.80	40.80	
	Feb	160.0	144.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
	Mar	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Jun	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Jul	240.0	232.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Oct	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Nov	156.0	128.0	28.0	0.850	0.00	23.80	0.00	23.80	23.80	
	Dec	232.0	112.0	120.0	0.850	0.00	102.00	0.00	102.00	102.00	
		1,508.0	1,264.0	244.0		0.00	207.40	0.00	207.40	207.40	

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Exhibit A-1
Underreported/Overreported Hours

Apartment Employees Trust Funds
Report of Contributions From
Pro-Tech
Account #10700
2003

Employee S.S. Number	Work Month	Hours Per Audit	Hours Reported	Hours Difference	Fringe Benefit	Welfare	Pension	Industry Stabilization	Principal	Total	Comments
Bowers, Edwin	Jan	200.0	0.0	200.0	0.850	0.00	170.00	0.00	170.00	170.00	
		---	---	---	---	---	---	---	---	---	
		200.0	0.0	200.0		0.00	170.00	0.00	170.00	170.00	
Breaux, Sheila	Jan	240.0	208.0	32.0	0.850	0.00	27.20	0.00	27.20	27.20	
	May	160.0	144.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
	Jun	160.0	112.0	48.0	0.850	0.00	40.80	0.00	40.80	40.80	
	Jul	240.0	200.0	40.0	0.850	0.00	34.00	0.00	34.00	34.00	
	Aug	160.0	112.0	48.0	0.850	0.00	40.80	0.00	40.80	40.80	
	Nov	152.0	80.0	72.0	0.850	0.00	61.20	0.00	61.20	61.20	
	Dec	224.0	200.0	24.0	0.850	0.00	20.40	0.00	20.40	20.40	
		---	---	---	---	---	---	---	---	---	
		1,336.0	1,056.0	280.0		0.00	238.00	0.00	238.00	238.00	
Bryant, K	Jul	240.0	232.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Sep	152.0	144.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Nov	122.0	88.0	34.0	0.850	0.00	28.90	0.00	28.90	28.90	
		---	---	---	---	---	---	---	---	---	
		514.0	464.0	50.0		0.00	42.50	0.00	42.50	42.50	
Buckley, Derlena	Sep	80.0	80.0	0.0	0.000	0.00	0.00	0.00	0.00	0.00	
	Nov	176.0	168.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Dec	248.0	240.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
		---	---	---	---	---	---	---	---	---	
		504.0	488.0	16.0		0.00	13.60	0.00	13.60	13.60	

Exhibit A-1
Underreported/Overreported Hours

Apartment Employees Trust Funds
Report of Contributions From
Pro-Tech
Account #10700
2003

Employee S.S. Number	Work Month	Hours Per Audit	Hours Reported	Hours Difference	Fringe Benefit	Welfare	Pension	Industry Stabilization	Principal	Total	Comments
Breadley, Eric	Jan	240.0	224.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
	Feb	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Mar	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	May	267.8	208.0	59.8	0.850	0.00	50.80	0.00	50.80	50.80	
		827.8	736.0	91.8		0.00	78.00	0.00	78.00	78.00	
Butler, Roy	Jan	240.0	184.0	56.0	0.850	0.00	47.60	0.00	47.60	47.60	
	Feb	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Mar	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Jun	160.0	96.0	64.0	0.850	0.00	54.40	0.00	54.40	54.40	
	Jul	240.0	224.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
	Oct	160.0	104.0	56.0	0.850	0.00	47.60	0.00	47.60	47.60	
	Nov	160.0	128.0	32.0	0.850	0.00	27.20	0.00	27.20	27.20	
	Dec	234.5	226.5	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
		1,514.5	1,266.5	248.0		0.00	210.80	0.00	210.80	210.80	
Cabrera, Martin	Jul	120.0	120.0	0.0	0.000	0.00	0.00	0.00	0.00	0.00	
	Aug	64.0	0.0	64.0	0.850	0.00	54.40	0.00	54.40	54.40	
	Sep	152.0	144.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Nov	144.0	136.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Dec	240.0	200.0	40.0	0.850	0.00	34.00	0.00	34.00	34.00	
		720.0	600.0	120.0		0.00	102.00	0.00	102.00	102.00	

Exhibit A-1
Underreported/Overreported Hours

Apartment Employees Trust Funds
Report of Contributions From
Pro-Tech
Account #10700
2003

Employee S.S. Number	Work Month	Hours Per Audit	Hours Reported	Hours Difference	Fringe Benefit	Welfare	Pension	Industry Stabilization	Principal	Total	Comments
Calloway, Maxine [REDACTED]	Jan	240.0	192.0	48.0	0.850	0.00	40.80	0.00	40.80	40.80	
	Feb	160.0	120.0	40.0	0.850	0.00	34.00	0.00	34.00	34.00	
	Apr	160.0	157.0	3.0	0.850	0.00	2.55	0.00	2.55	2.55	
	May	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Jun	160.0	104.0	56.0	0.850	0.00	47.60	0.00	47.60	47.60	
	Jul	240.0	232.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Oct	160.0	144.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
	Nov	172.0	148.0	24.0	0.850	0.00	20.40	0.00	20.40	20.40	
	Dec	248.0	208.0	40.0	0.850	0.00	34.00	0.00	34.00	34.00	
		1,700.0	1,457.0	243.0		0.00	206.55	0.00	206.55	206.55	
	Totals	20,934.50	17,781.00	3,153.50		\$0.00	\$2,680.48	\$0.00	\$2,680.48	\$2,680.48	

Note: The Fringe Rate consists of \$ Welfare, \$0.85 Pension, and \$ Industry Stabilization for a total of \$0.85/hour.
Welfare is not required when less than 70 hours were worked in a month.

Exhibit A-1
Underreported/Overreported Hours

Apartment Employees Trust Funds
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Employee S.S. Number	Work Month	Hours Per Audit	Hours Reported	Hours Difference	Fringe Benefit	Welfare	Pension	Industry Stabilization	Principal	Total	Comments
Campbell, Chris [REDACTED]	Jan	240.0	224.0	16.0	\$0.85	\$0.00	\$13.60	\$0.00	\$13.60	\$13.60	
	Feb	160.0	144.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
	Apr	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	May	160.0	144.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
	Jun	184.0	40.0	144.0	0.850	0.00	122.40	0.00	122.40	122.40	
		904.0	704.0	200.0		0.00	170.00	0.00	170.00	170.00	
Carvalho, John [REDACTED]	Jan	256.0	232.0	24.0	0.850	0.00	20.40	0.00	20.40	20.40	
	Feb	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Mar	160.0	136.0	24.0	0.850	0.00	20.40	0.00	20.40	20.40	
	May	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Jun	160.0	128.0	32.0	0.850	0.00	27.20	0.00	27.20	27.20	
	Jul	240.0	200.0	40.0	0.850	0.00	34.00	0.00	34.00	34.00	
	Aug	160.0	120.0	40.0	0.850	0.00	34.00	0.00	34.00	34.00	
	Sep	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Oct	160.0	128.0	32.0	0.850	0.00	27.20	0.00	27.20	27.20	
	Nov	160.0	128.0	32.0	0.850	0.00	27.20	0.00	27.20	27.20	
	Dec	224.0	136.0	88.0	0.850	0.00	74.80	0.00	74.80	74.80	
		2,000.0	1,664.0	336.0		0.00	285.60	0.00	285.60	285.60	

Employee S.S. Number	Work Month	Hours Per Audit	Hours Reported	Hours Difference	Fringe Benefit	Welfare	Pension	Industry Stabilization	Principal	Total	Comments
Chain, Scott [REDACTED]	Jan	232.0	224.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Feb	136.0	128.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Jun	160.0	120.0	40.0	0.850	0.00	34.00	0.00	34.00	34.00	
	Jul	240.0	232.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Sep	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Oct	160.0	148.0	12.0	0.850	0.00	10.20	0.00	10.20	10.20	
	Nov	160.0	148.0	12.0	0.850	0.00	10.20	0.00	10.20	10.20	
	Dec	187.0	163.0	24.0	0.850	0.00	20.40	0.00	20.40	20.40	
		1,435.0	1,315.0	120.0		0.00	102.00	0.00	102.00	102.00	
	Jan	240.0	224.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
	Jun	160.0	148.0	12.0	0.850	0.00	10.20	0.00	10.20	10.20	
	Jul	240.0	192.0	48.0	0.850	0.00	40.80	0.00	40.80	40.80	
Cooper, Dorothy [REDACTED]	Aug	160.0	156.0	4.0	0.850	0.00	3.40	0.00	3.40	3.40	
	Oct	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Nov	160.0	136.0	24.0	0.850	0.00	20.40	0.00	20.40	20.40	
	Dec	224.0	216.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
		1,344.0	1,224.0	120.0		0.00	102.00	0.00	102.00	102.00	
	Jan	240.0	224.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
	Jun	160.0	148.0	12.0	0.850	0.00	10.20	0.00	10.20	10.20	
	Jul	240.0	192.0	48.0	0.850	0.00	40.80	0.00	40.80	40.80	

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Exhibit A-1
Underreported/Overreported Hours

Employee S.S. Number	Work Month	Hours Per Audit	Hours Reported	Hours Difference	Fringe Benefit	Welfare	Pension	Industry Stabilization	Principal	Total	Comments
Dearden, Kenneth [REDACTED]	Jan	240.0	200.0	40.0	0.850	0.00	34.00	0.00	34.00	34.00	
	Feb	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Mar	80.0	160.0	(80.0)	0.850	0.00	(68.00)	0.00	(68.00)	(68.00)	
	May	160.0	120.0	40.0	0.850	0.00	34.00	0.00	34.00	34.00	
	Jun	216.0	128.0	88.0	0.850	0.00	74.80	0.00	74.80	74.80	
	Jul	160.0	192.0	(32.0)	0.850	0.00	(27.20)	0.00	(27.20)	(27.20)	
	Aug	160.0	120.0	40.0	0.850	0.00	34.00	0.00	34.00	34.00	
	Sep	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Oct	160.0	120.0	40.0	0.850	0.00	34.00	0.00	34.00	34.00	
	Nov	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Dec	232.0	192.0	40.0	0.850	0.00	34.00	0.00	34.00	34.00	
		1,888.0	1,688.0	200.0		0.00	170.00	0.00	170.00	170.00	
Dixon, Kenneth [REDACTED]	Jan	240.0	184.0	56.0	0.850	0.00	47.60	0.00	47.60	47.60	
	Feb	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Jun	152.0	144.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Jul	240.0	232.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Sep	160.0	128.0	32.0	0.850	0.00	27.20	0.00	27.20	27.20	
	Oct	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Dec	240.0	224.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
		1,352.0	1,216.0	136.0		0.00	115.60	0.00	115.60	115.60	

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Exhibit A-1
Underreported/Overreported Hours

Employee S.S. Number	Work Month	Hours Per Audit	Hours Reported	Hours Difference	Fringe Benefit	Welfare	Pension	Industry Stabilization	Principal	Total	Comments
Dixon, Leticia [REDACTED]	Jul	224.0	208.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
	Nov	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Dec	240.0	192.0	48.0	0.850	0.00	40.80	0.00	40.80	40.80	
		624.0	552.0	72.0		0.00	61.20	0.00	61.20	61.20	
Estival, Nelson [REDACTED]	Sep	80.0	0.0	80.0	0.850	0.00	68.00	0.00	68.00	68.00	
	Nov	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Dec	240.0	232.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
		480.0	384.0	96.0		0.00	81.60	0.00	81.60	81.60	
Evangelista, Dorina [REDACTED]	Jan	104.1	0.0	104.1	0.850	0.00	88.47	0.00	88.47	88.47	
		104.1	0.0	104.1		0.00	88.47	0.00	88.47	88.47	
		104.1	0.0	104.1		0.00	88.47	0.00	88.47	88.47	

Exhibit A-1
Underreported/Overreported Hours

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Employee S.S. Number	Work Month	Hours Per Audit	Hours Reported	Hours Difference	Fringe Benefit	Welfare	Pension	Industry Stabilization	Principal	Total	Comments
Feliciano, Richard [REDACTED]	Jan	240.0	224.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
	Feb	158.0	150.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Apr	160.0	128.0	32.0	0.850	0.00	27.20	0.00	27.20	27.20	
	Jun	160.0	144.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
	Jul	240.0	216.0	24.0	0.850	0.00	20.40	0.00	20.40	20.40	
	Aug	152.0	136.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
	Sep	152.0	144.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Nov	159.5	151.5	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Dec	232.0	236.0	(4.0)	0.850	0.00	(3.40)	0.00	(3.40)	(3.40)	
		1,653.5	1,529.5	124.0		0.00	105.40	0.00	105.40	105.40	

Flanagan, John
[REDACTED]

Jan	256.0	216.0	40.0	0.850	0.00	34.00	0.00	34.00	34.00
Feb	160.0	144.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60
Mar	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80
Apr	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80
Jun	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80
Jul	232.0	216.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60
Aug	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80
Sep	160.0	144.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60
Oct	160.0	144.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60
Nov	160.0	136.0	24.0	0.850	0.00	20.40	0.00	20.40	20.40
Dec	240.0	236.0	4.0	0.850	0.00	3.40	0.00	3.40	3.40
	2,008.0	1,844.0	164.0		0.00	139.40	0.00	139.40	139.40

Exhibit A-1
Underreported/Overreported Hours

Apartment Employees Trust Funds
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Employee S.S. Number	Work Month	Hours Per Audit	Hours Reported	Hours Difference	Fringe Benefit	Welfare	Pension	Industry Stabilization	Principal	Total	Comments
Flores, David [REDACTED]	Jan	240.0	224.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
	Feb	267.2	0.0	267.2	0.850	0.00	227.12	0.00	227.12	227.12	
		507.2	224.0	283.2		0.00	240.72	0.00	240.72	240.72	
Flores, Gwen [REDACTED]	Jan	216.0	208.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Feb	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Jun	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Jul	248.0	208.0	40.0	0.850	0.00	34.00	0.00	34.00	34.00	
	Aug	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Sep	160.0	144.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
	Oct	160.0	112.0	48.0	0.850	0.00	40.80	0.00	40.80	40.80	
	Nov	168.0	160.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Dec	224.0	216.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
		1,656.0	1,504.0	152.0		0.00	129.20	0.00	129.20	129.20	

Exhibit A-1
Underreported/Overreported Hours

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Employee S.S. Number	Work Month	Hours Per Audit	Hours Reported	Hours Difference	Fringe Benefit	Welfare	Pension	Industry Stabilization	Principal	Total	Comments
Gardner, Charlene [REDACTED]	Jan	240.0	224.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
	Feb	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Jun	160.0	144.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
	Jul	240.0	216.0	24.0	0.850	0.00	20.40	0.00	20.40	20.40	
	Sep	160.0	128.0	32.0	0.850	0.00	27.20	0.00	27.20	27.20	
	Oct	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Nov	169.0	153.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
	Dec	224.0	216.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
		1,513.0	1,385.0	128.0		0.00	108.80	0.00	108.80	108.80	

Gauer, Anthony
[REDACTED]

Jan	240.0	232.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	6.80	
Mar	160.0	104.0	56.0	0.850	0.00	47.60	0.00	47.60	47.60	47.60	
May	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	6.80	
Jul	240.0	168.0	72.0	0.850	0.00	61.20	0.00	61.20	61.20	61.20	
Aug	160.0	120.0	40.0	0.850	0.00	34.00	0.00	34.00	34.00	34.00	
Sep	168.0	128.0	40.0	0.850	0.00	34.00	0.00	34.00	34.00	34.00	
Oct	151.5	143.5	8.0	0.850	0.00	6.80	0.00	6.80	6.80	6.80	
Nov	160.0	144.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	13.60	
	1,439.5	1,191.5	248.0		0.00	210.80	0.00	210.80	210.80	210.80	

Gist, Nathan
[REDACTED]

Jan	155.2	0.0	155.2	0.850	0.00	131.89	0.00	131.89	131.89	131.89	
	155.2	0.0	155.2		0.00	131.89	0.00	131.89	131.89	131.89	

Exhibit A-1
Underreported/Overreported Hours

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Employee S.S. Number	Work Month	Hours Per Audit	Hours Reported	Hours Difference	Fringe Benefit	Welfare	Pension	Industry Stabilization	Principal	Total	Comments
Gomez, Luis [REDACTED]	Jan	256.0	248.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Feb	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Mar	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	May	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Jun	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Aug	160.0	120.0	40.0	0.850	0.00	34.00	0.00	34.00	34.00	
	Sep	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Oct	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Nov	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Dec	240.0	232.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
		1,776.0	1,664.0	112.0		0.00	95.20	0.00	95.20	95.20	

Gonzales, Dorene
[REDACTED]

Jan	240.0	232.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80
Apr	128.0	88.0	40.0	0.850	0.00	34.00	0.00	34.00	34.00
Jun	168.0	168.0	0.0	0.000	0.00	0.00	0.00	0.00	0.00
Jul	240.0	232.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80
Aug	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80
Sep	128.0	96.0	32.0	0.850	0.00	27.20	0.00	27.20	27.20
Nov	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80
Dec	232.0	208.0	24.0	0.850	0.00	20.40	0.00	20.40	20.40
	1,456.0	1,328.0	128.0		0.00	108.80	0.00	108.80	108.80

Exhibit A-1
Underreported/Overreported Hours

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Employee S.S. Number	Work Month	Hours Per Audit	Hours Reported	Hours Difference	Fringe Benefit	Welfare	Pension	Industry Stabilization	Principal	Total	Comments
Gosha, Audrey [REDACTED]	Jul	240.0	232.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Sep	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Nov	160.0	144.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
	Dec	244.0	236.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
		804.0	764.0	40.0		0.00	34.00	0.00	34.00	34.00	
Grauer, Raquel [REDACTED]	Jan	240.0	216.0	24.0	0.850	0.00	20.40	0.00	20.40	20.40	
	Feb	168.0	160.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	May	169.4	120.0	49.4	0.850	0.00	41.97	0.00	41.97	41.97	
		577.4	496.0	81.4		0.00	69.17	0.00	69.17	69.17	
Hall, Nancy [REDACTED]	Feb	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Jun	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Jul	340.0	280.0	60.0	0.850	0.00	51.00	0.00	51.00	51.00	
		660.0	584.0	76.0		0.00	64.60	0.00	64.60	64.60	
Hani, Fred [REDACTED]	Jan	260.7	216.0	44.7	0.850	0.00	38.01	0.00	38.01	38.01	
		260.7	216.0	44.7		0.00	38.01	0.00	38.01	38.01	

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Employee S.S. Number	Work Month	Hours Per Audit	Hours Reported	Hours Difference	Fringe Benefit	Welfare	Pension	Industry Stabilization	Principal	Total	Comments
Hanson, John	Jan	240.0	224.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
	Feb	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	May	160.0	96.0	64.0	0.850	0.00	54.40	0.00	54.40	54.40	
	Jun	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Sep	160.0	136.0	24.0	0.850	0.00	20.40	0.00	20.40	20.40	
	Nov	160.0	104.0	56.0	0.850	0.00	47.60	0.00	47.60	47.60	
		1,040.0	864.0	176.0		0.00	149.60	0.00	149.60	149.60	
Totals		25,637.54	22,341.00	3,296.54		\$0.00	\$2,802.06	\$0.00	\$2,802.06	\$2,802.06	

Note: The Fringe Rate consists of \$ Welfare, \$0.85 Pension, and \$ Industry Stabilization for a total of \$0.85/hour.
Welfare is not required when less than 70 hours were worked in a month.

Exhibit A-1
Underreported/Overreported Hours

Apartment Employees Trust Funds
Report of Contributions From
Pro-Tech
Account #10700
2003

Employee S.S. Number	Work Month	Hours Per Audit	Hours Reported	Hours Difference	Fringe Benefit	Welfare	Pension	Industry Stabilization	Principal	Total	Comments
Harris, Richard [REDACTED]	Jan	240.0	224.0	16.0	\$0.85	\$0.00	\$13.60	\$0.00	\$13.60	\$13.60	
	Feb	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	May	160.0	112.0	48.0	0.850	0.00	40.80	0.00	40.80	40.80	
	Jun	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Jul	240.0	216.0	24.0	0.850	0.00	20.40	0.00	20.40	20.40	
	Aug	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Sep	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Nov	160.0	144.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
	Dec	240.0	184.0	56.0	0.850	0.00	47.60	0.00	47.60	47.60	
		1,680.0	1,488.0	192.0		0.00	163.20	0.00	163.20	163.20	

Hastings, Sylvester
[REDACTED]

Feb	152.0	144.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	6.80	
May	160.0	144.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	13.60	
Jun	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	6.80	
Jul	248.0	224.0	24.0	0.850	0.00	20.40	0.00	20.40	20.40	20.40	
Aug	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	6.80	
Sep	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	6.80	
Oct	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	6.80	
Nov	160.0	120.0	40.0	0.850	0.00	34.00	0.00	34.00	34.00	34.00	
Dec	240.0	232.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	6.80	
	1,600.0	1,472.0	128.0		0.00	108.80	0.00	108.80	108.80	108.80	

Exhibit A-1
Underreported/Overreported Hours

Apartment Employees Trust Funds
Report of Contributions From
Pro-Tech
Account #10700
2003

Employee S.S. Number	Work Month	Hours Per Audit	Hours Reported	Hours Difference	Fringe Benefit	Welfare	Pension	Industry Stabilization	Principal	Total	Comments
Headrick, Benjamin [REDACTED]	Jul	240.0	232.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Sep	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Oct	119.0	88.0	31.0	0.850	0.00	26.35	0.00	26.35	26.35	
		519.0	472.0	47.0		0.00	39.95	0.00	39.95	39.95	
Highsmith, Geron [REDACTED]	Jan	240.0	208.0	32.0	0.850	0.00	27.20	0.00	27.20	27.20	
	Jul	240.0	216.0	24.0	0.850	0.00	20.40	0.00	20.40	20.40	
	Aug	160.0	144.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
	Oct	160.0	144.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
	Dec	244.0	236.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
		1,044.0	948.0	96.0		0.00	81.60	0.00	81.60	81.60	
Hovey, James [REDACTED]	Jan	240.0	224.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
		240.0	224.0	16.0		0.00	13.60	0.00	13.60	13.60	
Hudson, Kimberley [REDACTED]	Jan	308.4	0.0	308.4	0.850	0.00	262.14	0.00	262.14	262.14	
		308.4	0.0	308.4		0.00	262.14	0.00	262.14	262.14	

Exhibit A-1
Underreported/Overreported Hours

Apartment Employees Trust Funds
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Employee S.S. Number	Work Month	Hours Per Audit	Hours Reported	Hours Difference	Fringe Benefit	Welfare	Pension	Industry Stabilization	Principal	Total	Comments
Jackson, Aeronda [REDACTED]	Jun	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Nov	172.0	164.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Dec	248.0	224.0	24.0	0.850	0.00	20.40	0.00	20.40	20.40	
		580.0	540.0	40.0		0.00	34.00	0.00	34.00	34.00	
Jacobs, Luois [REDACTED]	Jan	240.0	24.0	216.0	0.850	0.00	183.60	0.00	183.60	183.60	
	Feb	168.0	32.0	136.0	0.850	0.00	115.60	0.00	115.60	115.60	
	Mar	208.0	0.0	208.0	0.850	0.00	176.80	0.00	176.80	176.80	
		616.0	56.0	560.0		0.00	476.00	0.00	476.00	476.00	
Jesus, Ronald [REDACTED]	Jun	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Jul	248.0	240.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Sep	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Oct	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Nov	160.0	120.0	40.0	0.850	0.00	34.00	0.00	34.00	34.00	
		888.0	816.0	72.0		0.00	61.20	0.00	61.20	61.20	

Apartment Employees Trust Funds
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Exhibit A-1
Underreported/Overreported Hours

Employee S.S. Number	Work Month	Hours Per Audit	Hours Reported	Hours Difference	Fringe Benefit	Welfare	Pension	Industry Stabilization	Principal	Total	Comments
Judge, Eugene [REDACTED]	Jan	240.0	168.0	72.0	0.850	0.00	61.20	0.00	61.20	61.20	
	Jul	240.0	160.0	80.0	0.850	0.00	68.00	0.00	68.00	68.00	
	Oct	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Nov	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Dec	236.0	224.0	12.0	0.850	0.00	10.20	0.00	10.20	10.20	
		1,036.0	856.0	180.0		0.00	153.00	0.00	153.00	153.00	
Kalil, Richard [REDACTED]	Jan	240.0	224.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
	Feb	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Jul	240.0	208.0	32.0	0.850	0.00	27.20	0.00	27.20	27.20	
	Sep	160.0	80.0	80.0	0.850	0.00	68.00	0.00	68.00	68.00	
	Oct	223.9	144.0	79.9	0.850	0.00	67.90	0.00	67.90	67.90	
		1,023.9	808.0	215.9		0.00	183.50	0.00	183.50	183.50	
Kulpakko, Jon [REDACTED]	Jan	256.0	248.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
		256.0	248.0	8.0		0.00	6.80	0.00	6.80	6.80	

Exhibit A-1
Underreported/Overreported HoursApartment Employees Trust Funds
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Employee S.S. Number	Work Month	Hours Per Audit	Hours Reported	Hours Difference	Fringe Benefit	Welfare	Pension	Industry Stabilization	Principal	Total	Comments
Kelsey, Jason [REDACTED]	Jul	240.0	232.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Sep	168.0	128.0	40.0	0.850	0.00	34.00	0.00	34.00	34.00	
	Oct	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Nov	137.0	112.0	25.0	0.850	0.00	21.25	0.00	21.25	21.25	
		705.0	624.0	81.0		0.00	68.85	0.00	68.85	68.85	
Kern, Michael [REDACTED]	Nov	164.0	156.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Dec	235.0	227.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
		399.0	383.0	16.0		0.00	13.60	0.00	13.60	13.60	
Kulpakko, Jon [REDACTED]	May	160.0	136.0	24.0	0.850	0.00	20.40	0.00	20.40	20.40	
	Jul	240.0	208.0	32.0	0.850	0.00	27.20	0.00	27.20	27.20	
	Aug	152.0	144.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Sep	168.0	164.0	4.0	0.850	0.00	3.40	0.00	3.40	3.40	
	Dec	233.0	193.0	40.0	0.850	0.00	34.00	0.00	34.00	34.00	
		953.0	845.0	108.0		0.00	91.80	0.00	91.80	91.80	
Labriola, Robert [REDACTED]	Jan	224.0	192.0	32.0	0.850	0.00	27.20	0.00	27.20	27.20	
	May	42.0	0.0	42.0	0.850	0.00	35.67	0.00	35.67	35.67	
		266.0	192.0	74.0		0.00	62.87	0.00	62.87	62.87	

Apartment Employees Trust Funds Report of Contributions From

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Lawrence, Emil

Exhibit A-1
Underreported/Overreported Hours

Apartment Employees Trust Funds
Report of Contributions From
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2003

Employee S.S. Number	Work Month	Hours Per Audit	Hours Reported	Hours Difference	Fringe Benefit	Welfare	Pension	Industry Stabilization	Principal	Total	Comments
Lee, Rodney [REDACTED]	Jul	120.0	120.0	0.0	0.000	0.00	0.00	0.00	0.00	0.00	
	Aug	160.0	160.0	0.0	0.000	0.00	0.00	0.00	0.00	0.00	
	Sep	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Nov	142.0	112.0	30.0	0.850	0.00	25.50	0.00	25.50	25.50	
		582.0	544.0	38.0		0.00	32.30	0.00	32.30	32.30	
Linco, Erwin [REDACTED]	Jun	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Jul	240.0	232.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Sep	152.0	144.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Oct	70.0 ^a	40.0	30.0	0.850	0.00	25.50	0.00	25.50	25.50	
		622.0	568.0	54.0		0.00	45.90	0.00	45.90	45.90	
Lowe, John [REDACTED]	Jan	256.0	232.0	24.0	0.850	0.00	20.40	0.00	20.40	20.40	
	Feb	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Apr	160.0	144.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
	May	160.0	144.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
	Jun	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Jul	208.0	192.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
	Sep	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Nov	160.0	128.0	32.0	0.850	0.00	27.20	0.00	27.20	27.20	
	Dec	240.0	232.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
		1,664.0	1,528.0	136.0		0.00	115.60	0.00	115.60	115.60	

Exhibit A-1
Underreported/Overreported Hours

Apartment Employees Trust Funds
Report of Contributions From
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2003

Employee S.S. Number	Work Month	Hours Per Audit	Hours Reported	Hours Difference	Fringe Benefit	Welfare	Pension	Industry Stabilization	Principal	Total	Comments
Mansfield, Scott [REDACTED]	Jan	240.0	192.0	48.0	0.850	0.00	40.80	0.00	40.80	40.80	
	Feb	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Jun	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Jul	216.0	200.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
	Aug	157.5	85.5	72.0	0.850	0.00	61.20	0.00	61.20	61.20	
	Sep	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Nov	136.0	104.0	32.0	0.850	0.00	27.20	0.00	27.20	27.20	
		1,229.5	1,037.5	192.0		0.00	163.20	0.00	163.20	163.20	
Martinez, Cheryl [REDACTED]	Jul	240.0	232.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Aug	55.5	37.0	18.5	0.850	0.00	15.73	0.00	15.73	15.73	
		295.5	269.0	26.5		0.00	22.53	0.00	22.53	22.53	
	Totals	18,328.20	15,486.50	2,841.70		\$0.00	\$2,415.45	\$0.00	\$2,415.45	\$2,415.45	

Note: The Fringe Rate consists of \$ Welfare, \$0.85 Pension, and \$ Industry Stabilization for a total of \$0.85/hour.
Welfare is not required when less than 70 hours were worked in a month.

Apartment Employees Trust Funds

Exhibit A-1
Underreported/Overreported Hours

Report of Contributions From

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Employee S.S. Number	Work Month	Hours Per Audit	Hours Reported	Hours Difference	Fringe Benefit	Welfare	Pension	Industry Stabilization	Principal	Total	Comments
McHale, Eileen [REDACTED]	Jan	240.0	232.0	8.0	\$0.850	\$0.00	\$6.80	\$0.00	\$6.80	\$6.80	
	Jul	240.0	232.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Aug	160.0	88.0	72.0	0.850	0.00	61.20	0.00	61.20	61.20	
	Sep	168.0	112.0	56.0	0.850	0.00	47.60	0.00	47.60	47.60	
	Oct	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Nov	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Dec	232.0	224.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
		-----	-----	-----	-----	-----	-----	-----	-----	-----	
		1,360.0	1,192.0	168.0		0.00	142.80	0.00	142.80	142.80	
		-----	-----	-----	-----	-----	-----	-----	-----	-----	
Meneses, Moises [REDACTED]	Jan	240.0	224.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
	Feb	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Jun	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Jul	240.0	192.0	48.0	0.850	0.00	40.80	0.00	40.80	40.80	
	Aug	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Sep	160.0	128.0	32.0	0.850	0.00	27.20	0.00	27.20	27.20	
	Nov	152.0	144.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Dec	224.0	208.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
		-----	-----	-----	-----	-----	-----	-----	-----	-----	
		1,496.0	1,352.0	144.0		0.00	122.40	0.00	122.40	122.40	
		-----	-----	-----	-----	-----	-----	-----	-----	-----	
Merindo, Jay [REDACTED]	Jan	240.0	0.0	240.0	0.850	0.00	204.00	0.00	204.00	204.00	
	Feb	136.0	96.0	40.0	0.850	0.00	34.00	0.00	34.00	34.00	
	Jul	240.0	184.0	56.0	0.850	0.00	47.60	0.00	47.60	47.60	
	Sep	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Dec	236.5	212.5	24.0	0.850	0.00	20.40	0.00	20.40	20.40	
		-----	-----	-----	-----	-----	-----	-----	-----	-----	
		1,012.5	644.5	368.0		0.00	312.80	0.00	312.80	312.80	

Exhibit A-1
Underreported/Overreported Hours

Apartment Employees Trust Funds
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Employee S.S. Number	Work Month	Hours Per Audit	Hours Reported	Hours Difference	Fringe Benefit	Welfare	Pension	Industry Stabilization	Principal	Total	Comments
Mouton, Mosette											
	Jan	240.0	216.0	24.0	0.850	0.00	20.40	0.00	20.40	20.40	
	Feb	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Apr	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Jun	160.0	145.0	15.0	0.850	0.00	12.75	0.00	12.75	12.75	
	Jul	240.0	208.0	32.0	0.850	0.00	27.20	0.00	27.20	27.20	
	Sep	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Oct	152.0	136.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
	Nov	152.0	128.0	24.0	0.850	0.00	20.40	0.00	20.40	20.40	
	Dec	202.5	186.5	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
		1,626.5	1,475.5	151.0		0.00	128.35	0.00	128.35	128.35	
Mouton, Dolores											
	Oct	72.0	72.0	0.0	0.000	0.00	0.00	0.00	0.00	0.00	
		72.0	72.0	0.0		0.00	0.00	0.00	0.00	0.00	
Norman, Brett											
	Jan	240.0	224.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
	Feb	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Jun	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Jul	240.0	200.0	40.0	0.850	0.00	34.00	0.00	34.00	34.00	
	Aug	160.0	144.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
	Sep	160.0	136.0	24.0	0.850	0.00	20.40	0.00	20.40	20.40	
	Oct	160.0	144.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
	Nov	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Dec	248.0	192.0	56.0	0.850	0.00	47.60	0.00	47.60	47.60	
		1,688.0	1,496.0	192.0		0.00	163.20	0.00	163.20	163.20	

Exhibit A-1
Underreported/Overreported Hours

Apartment Employees Trust Funds
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2003

Employee S.S. Number	Work Month	Hours Per Audit	Hours Reported	Hours Difference	Fringe Benefit	Welfare	Pension	Industry Stabilization	Principal	Total	Comments
Nottingham, Michael [REDACTED]	Jan	240.0	208.0	32.0	0.850	0.00	27.20	0.00	27.20	27.20	
	Feb	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Mar	160.0	120.0	40.0	0.850	0.00	34.00	0.00	34.00	34.00	
	Jun	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Aug	136.0	96.0	40.0	0.850	0.00	34.00	0.00	34.00	34.00	
	Sep	168.0	128.0	40.0	0.850	0.00	34.00	0.00	34.00	34.00	
	Nov	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Dec	240.0	232.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
		-----	-----	-----	-----	-----	-----	-----	-----	-----	
		1,424.0	1,240.0	184.0		0.00	156.40	0.00	156.40	156.40	

Obeng-Bonsu, Fer
[REDACTED]

Jan	256.0	248.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	6.80	
Feb	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	6.80	
Jun	160.0	24.0	136.0	0.850	0.00	115.60	0.00	115.60	115.60	115.60	
Jul	240.0	216.0	24.0	0.850	0.00	20.40	0.00	20.40	20.40	20.40	
Sep	168.0	160.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	6.80	
Nov	168.0	160.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	6.80	
Dec	248.0	208.0	40.0	0.850	0.00	34.00	0.00	34.00	34.00	34.00	
	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	
	1,400.0	1,168.0	232.0		0.00	197.20	0.00	197.20	197.20	197.20	

[illegible]

Exhibit A-1
Underreported/Overreported Hours

Apartment Employees Trust Funds
Report of Contributions From

Pro-Tech

Account #10700

2003

Employee S.S. Number	Work Month	Hours Per Audit	Hours Reported	Hours Difference	Fringe Benefit	Welfare	Pension	Industry Stabilization	Principal	Total	Comments
Poligrates, Bonnie											
	Jan	240.0	208.0	32.0	0.850	0.00	27.20	0.00	27.20	27.20	
	Feb	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Jun	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Aug	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Sep	160.0	104.0	56.0	0.850	0.00	47.60	0.00	47.60	47.60	
	Nov	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Dec	224.0	152.0	72.0	0.850	0.00	61.20	0.00	61.20	61.20	
		1,264.0	1,072.0	192.0		0.00	163.20	0.00	163.20	163.20	
Price, Donald											
	Feb	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Mar	160.0	144.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
	Jun	160.0	148.0	12.0	0.850	0.00	10.20	0.00	10.20	10.20	
	Jul	244.0	212.0	32.0	0.850	0.00	27.20	0.00	27.20	27.20	
	Aug	160.0	144.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
	Sep	152.0	128.0	24.0	0.850	0.00	20.40	0.00	20.40	20.40	
	Oct	160.0	128.0	32.0	0.850	0.00	27.20	0.00	27.20	27.20	
	Nov	160.0	137.0	23.0	0.850	0.00	19.55	0.00	19.55	19.55	
	Dec	226.0	192.0	34.0	0.850	0.00	28.90	0.00	28.90	28.90	
		1,582.0	1,385.0	197.0		0.00	167.45	0.00	167.45	167.45	
Ramsey, Mike											
	Jul	120.0	120.0	0.0	0.000	0.00	0.00	0.00	0.00	0.00	
	Aug	160.0	160.0	0.0	0.000	0.00	0.00	0.00	0.00	0.00	
	Sep	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Nov	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
		600.0	584.0	16.0		0.00	13.60	0.00	13.60	13.60	

Exhibit A-1
Underreported/Overreported HoursApartment Employees Trust Funds
Report of Contributions From
Pro-Tech
Account #10700
2003

Employee S.S. Number	Work Month	Hours Per Audit	Hours Reported	Hours Difference	Fringe Benefit	Welfare	Pension	Industry Stabilization	Principal	Total	Comments
Reyes, Reggie	Feb	162.9	0.0	162.9	0.850	0.00	138.45	0.00	138.45	138.45	
		162.9	0.0	162.9		0.00	138.45	0.00	138.45	138.45	
Rivas, Julio	Feb	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Mar	160.0	120.0	40.0	0.850	0.00	34.00	0.00	34.00	34.00	
	Apr	160.0	144.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
	Jun	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Jul	240.0	208.0	32.0	0.850	0.00	27.20	0.00	27.20	27.20	
	Sep	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Nov	165.0	157.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
		1,205.0	1,085.0	120.0		0.00	102.00	0.00	102.00	102.00	
Roberson, Duane	Jul	120.0	120.0	0.0	0.000	0.00	0.00	0.00	0.00	0.00	
	Aug	160.0	160.0	0.0	0.000	0.00	0.00	0.00	0.00	0.00	
	Sep	152.0	144.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Nov	83.0	56.0	27.0	0.850	0.00	22.95	0.00	22.95	22.95	
		515.0	480.0	35.0		0.00	29.75	0.00	29.75	29.75	

Exhibit A-1
Underreported/Overreported Hours

Apartment Employees Trust Funds
Report of Contributions From
Pro-Tech
Account #10700
2003

Employee S.S. Number	Work Month	Hours Per Audit	Hours Reported	Hours Difference	Fringe Benefit	Welfare	Pension	Industry Stabilization	Principal	Total	Comments
Salmeron, Arturo [REDACTED]	Jul	120.0	120.0	0.0	0.000	0.00	0.00	0.00	0.00	0.00	
	Aug	144.0	144.0	0.0	0.000	0.00	0.00	0.00	0.00	0.00	
	Sep	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Nov	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
		584.0	568.0	16.0		0.00	13.60	0.00	13.60	13.60	
Semien, Daryl [REDACTED]	Jul	72.0	112.0	(40.0)	0.850	0.00	(34.00)	0.00	(34.00)	(34.00)	
	Aug	146.5	146.5	0.0	0.000	0.00	0.00	0.00	0.00	0.00	
	Nov	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Dec	243.5	233.0	10.5	0.850	0.00	8.93	0.00	8.93	8.93	
		622.0	643.5	(21.5)		0.00	(18.28)	0.00	(18.28)	(18.28)	

Exhibit A-1
Underreported/Overreported Hours

Apartment Employees Trust Funds
Report of Contributions From
Pro-Tech
Account #10700
2003

Employee S.S. Number	Work Month	Hours Per Audit	Hours Reported	Hours Difference	Fringe Benefit	Welfare	Pension	Industry Stabilization	Principal	Total	Comments
Shy, William [REDACTED]	Jan	240.0	224.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
	Feb	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Mar	160.0	144.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
	Apr	160.0	97.0	63.0	0.850	0.00	53.55	0.00	53.55	53.55	
	May	160.0	144.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
	Jun	160.0	136.0	24.0	0.850	0.00	20.40	0.00	20.40	20.40	
	Aug	160.0	136.0	24.0	0.850	0.00	20.40	0.00	20.40	20.40	
	Sep	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Oct	160.0	64.0	96.0	0.850	0.00	81.60	0.00	81.60	81.60	
	Nov	152.0	144.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Dec	267.0	168.0	99.0	0.850	0.00	84.15	0.00	84.15	84.15	
		1,939.0	1,561.0	378.0		0.00	321.30	0.00	321.30	321.30	

Stewart, Marvin
[REDACTED]

Jul	120.0	120.0	0.0	0.000	0.00	0.00	0.00	0.00	0.00	0.00	
Aug	160.0	152.0	8.0	0.850	0.00	6.80	6.80	0.00	6.80	6.80	
Sep	160.0	152.0	8.0	0.850	0.00	6.80	6.80	0.00	6.80	6.80	
Dec	240.0	224.0	16.0	0.850	0.00	13.60	13.60	0.00	13.60	13.60	
	680.0	648.0	32.0		0.00	27.20	27.20	0.00	27.20	27.20	

Exhibit A-1
Underreported/Overreported Hours

Apartment Employees Trust Funds
Report of Contributions From
Pro-Tech
Account #10700
2003

Employee S.S. Number	Work Month	Hours Per Audit	Hours Reported	Hours Difference	Fringe Benefit	Welfare	Pension	Industry Stabilization	Principal	Total	Comments
Stuart, John [REDACTED]	Jan	256.0	248.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Feb	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Apr	160.0	144.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
	Jun	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Jul	248.0	232.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
	Aug	160.0	144.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
	Nov	180.0	148.0	32.0	0.850	0.00	27.20	0.00	27.20	27.20	
	Dec	248.0	188.0	60.0	0.850	0.00	51.00	0.00	51.00	51.00	
		1,572.0	1,408.0	164.0		0.00	139.40	0.00	139.40	139.40	
Teal, Damon [REDACTED]	Jan	240.0	224.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
	Feb	168.0	152.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
	Apr	136.0	120.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
	May	138.1	128.0	10.1	0.850	0.00	8.58	0.00	8.58	8.58	
		682.1	624.0	58.1		0.00	49.38	0.00	49.38	49.38	